

FOR INSTRUCTIONS, SEE BACK OF FORM

**DISCLOSURE SUMMARY PAGE**

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.  
Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

IA ETHICS AND  
CAMPAIGN DISCLOSURE BOARD  
2010 JAN 19 AM 10:13

Reset Form

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
JEFFERSON COUNTY REPUBLICAN CENTRAL COMMITTEE

**IMPORTANT:** Indicate by # type of committee you are reporting for: 5  
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_ Political Party (if applicable) \_\_\_\_\_  
Office Sought \_\_\_\_\_ District (if Senate or House) \_\_\_\_\_

<b>FORM DR-2</b> (Rev. 12/2009)	<b>DISCLOSURE REPORT</b>
For Office Use Only	
Comm. # <u>9104</u>	
Logged in <u>MW</u>	
Scanned _____	
Computer _____	
Audited _____	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Patricia Neberg  
SIGNATURE OF PERSON FILING REPORT

641-472-3905  
TELEPHONE

1-18-10  
DATE SIGNED

I AM FILING A 1-19-2010 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) ..... \$ 3,368.33

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*\*also see in-kind below) ..... 101.64

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** ..... \$ 3,469.97

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) ..... 2,400.97

Schedule F: Loan Repayments total (Attach Schedule F) .....

**CASH ON HAND** at the end of this reporting period (if final report balance must be zero) ..... \$ 1,069.00

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... \$ .....

**\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... \$ .....

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... \$ .....

**CONSULTANT BREAKDOWN** (Schedule G Attached?) ..... YES \_\_\_\_ NO \_\_\_\_

**CANDIDATE COMMITTEES ONLY:**

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) ..... \$ .....

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

Regist Form

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONEY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

JEFFERSON COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1-14-09	ID# CK# 1020	FAIRFIELD LEDGER FAIRFIELD, IOWA	ADVERTISING FOR GENERAL ELECTION	\$ 233.66
2-19-09	ID# CK# 1021	MEDICOM OTTUMWA, IOWA	TV CONNECTION AT HEADQUARTERS	140.00
2-27-09	ID# CK# 1022	LIBERTYVILLE SAVINGS BANK FAIRFIELD, IOWA	CERTIFICATE OF DEPOSIT FOR 12 MONTHS	1500.00
4-17-09	ID# CK# 1023	JEFFERSON COUNTY FAIR BOARD FAIRFIELD, IOWA	DOUBLE SPACE FOR FAIR BOOTH	100.00
4-18-09	ID# CK# 1024	MARSHAN ROTH 201 SOUTH MAPLE FAIRFIELD, IOWA	PAYMENT FOR TEA PARTY AD PLACED IN FAIRFIELD LEDGER	65.00
5-23-09	ID# CK# 1025	BARBARA HIRSCHLER 5128 GREENBRIAR CIRCLE FAIRFIELD, IOWA	REIMBURSEMENT FOR GIVE AWAYS AT FAIR BOOTH	201.89
9-17-09	ID# CK# 1026	MARSHAN ROTH 201 SOUTH MAPLE FAIRFIELD, IOWA	INK AND PAPER AND STAMPS FOR PRINTING	98.42
9-17-09	ID# CK# 1027	PATRICIA FRIEBERG 1304 SOUTH D FAIRFIELD, IOWA	REIMB. FOR MEAT FOR SANDWICHES FOR CAMPAIGN WORKERS FOR SPECIAL EL.	62.00
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 2400.97

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

JEFFERSON COUNTY REPUBLICAN CENTRAL COMMITTEE

Receipt Form

**SCHEDULE****A**

(Rev. 07/03)

**MONETARY  
RECEIPTS**☐ CHECK THIS BOX IF  
AMENDING FORM

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3-31-09	ID# CK#	IOWA STATE BANK FAIRFIELD, IOWA	INTEREST	\$ .45	<input type="checkbox"/>
5-23-09	ID# CK#	ROY LAMANSKY 811 SOUTH PARK, FAIRFIELD, IA 52556	DONATION	100.00	<input type="checkbox"/>
6-30-09	ID# CK#	IOWA STATE BANK FAIRFIELD, IOWA	INTEREST	.39	<input type="checkbox"/>
9-30-09	ID# CK#	IOWA STATE BANK FAIRFIELD, IOWA	INTEREST	.40	<input type="checkbox"/>
12-31-09	ID# CK#	IOWA STATE BANK FAIRFIELD, IOWA	INTEREST	.40	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 101.64

TOTAL (If last page of this schedule)

\$ 101.64

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)